First & Final Bill

Original / Duplicate / Triplicate

AEE/BTP/40/22-23 25/7/2022

Esti. Cost :- 760.00 Lakhs

Date ...../...../ 2022

Division

Bills Received No. Dated

Checked Docket No.

CONTRACT CERTIFICATE

(For Other Works)

Sub-Division

Cash Book Voucher No.....Dated

Head of Account P3106

Name of Work : **Improvements to Roads, Drains and Drilling Borewells in Ward no. 05 & 06 of Byatarayanapura sub Division of Byatarayanapura Division**

Work Order:- No.BBMP/EE/BTP/WO/178/16-17 Date:03.03.2017

Name of contractor and Full Address: **M/s. Aishwarya Infrastructure & Developers**

Reference to Agreement No. : Date:

Indent No:- 21223

Certified that the measurements were taken by me on 25.07.2022 and recorded of pages.

559145 TO 559158 of measurement Book No. 5592/2022 and that the work is satisfactorily executed.

Contractor

Officer-in-charge of Work

Certified that the measurements were checked by me on 25/07/2022 and found correct.

The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account II have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of an imperishable nature and are all required by the contractor for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Job Code:005-16-000038

Sub-Divisional Officer

In Memorandum of Payment

1) Total value of work done or supplies made as per account within
2) Deduct amount to be held in reserve being .....percent, Rs.....
3) Balance
4) Deduct payments:
   a) Amount of previous payment as in the Office Cash Book Voucher No.....Date ..... S.D. No. .....
   Amount adjusted towards Cash advance recovery of
   b) Payments cost store or other materials supplied
   Now made recovery of amount creditable to this / other work
   Amount paid on this bill Cheque / Cash.
5) Balance being unpaid value of work done held in reserve
6) Deduct cash advance made on the Office-cash Voucher No.....
   Dated less adjustments
7) Net amount due to or from contractor
   Unadjusted items
8) Advance to contractor for materials brought to site (as detailed) within value of Government materials supplied

1st + final

TTB	6472000	00
It	647200	00
CGST	577858	00
SGST	577858	00
CESS	647200	00
CBF	64720	00
Royality	153324	00
Fine	6840	00
Total amount adjusted	2675000	00
Net Payable	6204500	00

Contractor Sign.

Received Rs..... (in words) P3106

..... Nagarathana Works

..... by cash and by adjustment of 6472000/- 2675000/- 6264500/-

payment as per memorandum.

(In final settlement of all demands)

Witnesses:

1

2

Stamp

Dated Signature of Contractor

Paid by me by cheque No..... ..... Dated.....

Cash Rs.....

Dated ..... Initials of Officer making payment Dated ..... Executive Engineer

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